



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 25, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,209	\$ 6,214	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	53,892	55,050	21,643	34,423
Total Operating Balance	\$ 61,101	\$ 61,264	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 311	\$ 6,285	Commodity Credit Corporation programs ..	\$ 41	\$ 861	\$ 27,216
Commodity Credit Corporation programs ..	48	733	11,516	Defense Vendor Payments (EFT)	981	13,625	173,411
Customs and Certain Excise Taxes	101	1,915	24,043	Education Department programs	344	4,897	61,602
Deposits by States:				Energy Department programs	112	1,593	23,039
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	7	152	2,846
Unemployment	12	200	20,975	Federal Employees Insurance Payments ..	151	2,165	32,220
Energy Department programs	45	343	6,047	Fed. Highway Administration programs ...	125	2,340	28,650
Estate and Gift Taxes	111	1,554	26,661	Federal Salaries (EFT)	154	6,912	108,385
Federal Reserve Earnings	401	1,593	23,683	Food and Nutrition Service (misc)	37	903	17,318
Foreign Deposits, Military Sales	8	1,322	10,855	Food Stamps	48	1,427	18,721
FTD's Received (Table IV)	1,169	31,846	397,252	Health and Human Services Grants (misc)	302	3,783	57,076
Housing and Urban Development programs	25	952	10,167	Housing and Urban Development programs	102	3,448	44,558
Individual Income and Employment				Interest on Treasury Securities	2	2,762	145,022
Taxes, Not Withheld	755	43,422	319,907	Labor Dept. prgms (excl. unemployment) .	64	922	13,611
Interest recd from T&L Depositories	0	14	330	Medicaid	490	11,355	144,609
Postal Service	374	6,800	94,850	Medicare	1,132	15,335	251,102
Public Debt Cash Issues (Table III-B)	645	234,713	3,678,000	NASA programs	94	1,027	12,864
Other Deposits:				Postal Service Money Orders and Other ..	121	3,426	50,040
Air Transport Security Fees	1	6	900	Public Debt Cash Redemp. (Table III-B) ..	45	242,581	3,498,835
				Social Security Benefits (EFT)	2,519	29,352	345,520
				Temporary Assistance for Needy			
				Families (HHS)	43	1,118	17,808
				Unemployment Insurance Benefits	190	3,609	49,329
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-203	-213	-1,426
				IRS Tax Refunds Business (EFT)	262	2,521	41,816
				State Department	69	69	2,670
				Transportation Security Admin.	3	207	383
Total Other Deposits	1	758	9,049	Unclassified	839	20,470	382,422
Change in Balance of Uncollected				Total, Other Withdrawals	970	35,806	719,977
Funds (closing balance \$103)	-14	-39	-35	Transfers to Depositories	152	51,727	543,740
Transfers from Depositories	5,526	117,026	1,741,684	Total Federal Reserve Account	8,228	441,128	6,387,500
Total Federal Reserve Account	9,223	443,463	6,384,913	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,215	97,548	1,217,413	(Table V)	5,526	117,026	1,741,684
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,076	\$ 389,401	\$ 5,843,760
(Table V)	152	51,727	543,740	Net Change in Operating Cash Balance	\$ -163	\$ 34,584	\$ 16,882
Total Tax and Loan Note							
Accounts (Table V)	4,367	149,275	1,761,153				
Total Deposits (excluding transfers)	\$ 7,913	\$ 423,985	\$ 5,860,641				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ 0	\$ 184,706	\$ 2,939,290	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	2	20,253
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	126	2,072	United States Savings Securities	39	811	12,399
Federal Financing Bank	0	0	0	Government Account Series	78,666	1,345,367	17,033,903
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	21	444	11,392	State and Local Series	6	4,510	80,396
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	77,470	1,343,030	17,222,887				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	624	6,753	77,906				
Other	0	136	716				
Total Issues	\$ 78,120	\$ 1,579,329	\$ 20,921,915	Total Redemptions	\$ 78,711	\$ 1,587,948	\$ 20,527,515
				Net Change in Public Debt Outstanding	\$ -591	\$ -8,619	\$ 394,400

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 78,120	\$ 1,579,329	\$ 20,921,915
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,470	1,343,030	17,221,421
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	126	2,072
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	645	234,713	3,678,000
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,711	1,587,948	20,527,515
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,666	1,345,367	17,032,437
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 242,581	\$ 3,498,835

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,334	\$ 94,227	\$ 1,381,730
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	2	321	4,506
Excise Taxes	506	3,282	62,876
Corporation Income Taxes	177	33,865	204,299
Federal Unemployment Taxes	4	58	6,954
Estate and Gift Taxes & Misc IRS Rcpts.	6	75	855
Change in Balance of Unclassified Taxes	-625	347	61
Total	\$ 5,403	\$ 132,579	\$ 1,664,348
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	1,911	33,831
Collector Depositories	1,056	29,935	363,423
Tax and Loan Accounts	4,215	97,548	1,217,413
Inter-agency Transfers	19	3,185	49,682

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,783	\$ 3,552,169	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,649,080	2,650,285	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,201,863	6,202,454	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,433	52,477	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	230	220	170	222
Total Public Debt Subject to Limit	\$ 6,134,140	\$ 6,134,678	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 924	\$ 38,040	\$ 55,050
Deposits:				
Taxes Received (Table IV)	12	96	4,108	4,215
Transfers to Depositories	0	0	152	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,317	2,317
Depository Initiated	7	74	3,128	3,209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 159	\$ 946	\$ 36,855	\$ 53,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,991	\$ 206,156
Business	291	4,687	76,950